

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

| AMT Series 1999A AY 14 | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 2,655,038.77 | \$ - | \$ - | \$ 2,655,038.77 |
| Other Investments at 6/30/08 | | | | <u>-</u> |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 2,655,038.77 |
| Interest and Dividends | 22,636.40 | - | - | 22,636.40 |
| Realized Gain (Loss) | - | - | - | - |
| Unrealized Gain (Loss) | - | - | - | - |
| Amortization | - | - | - | - |
| Contributions | 320.00 | - | - | 320.00 |
| Withdrawals/transfers out | (873,725.93) | - | - | (873,725.93) |
| Sales | - | - | - | - |
| Purchases | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 1,804,269.24</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 1,804,269.24</u> |

| AMT Series 1999B AY 20 | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 2,920,328.58 | \$ - | | \$ 2,920,328.58 |
| Other Investments at 6/30/08 | | | | <u>-</u> |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 2,920,328.58 |
| Interest and Dividends | 21,966.37 | - | - | 21,966.37 |
| Realized Gain (Loss) | - | - | - | - |
| Unrealized Gain (Loss) | - | - | - | - |
| Amortization | - | - | - | - |
| Contributions | 374.94 | - | - | 374.94 |
| Withdrawals/transfers out | (1,227,223.09) | - | - | (1,227,223.09) |
| Sales | - | - | - | - |
| Purchases | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 1,715,446.80</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 1,715,446.80</u> |

| AMT Series 1999C AY 18 | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | <u>\$ 180,524.48</u> | \$ - | | \$ 180,524.48 |
| Other Investments at 6/30/08 | | | | <u>-</u> |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 180,524.48 |
| Interest and Dividends | 1,956.12 | - | - | 1,956.12 |
| Realized Gain (Loss) | - | - | - | - |
| Unrealized Gain (Loss) | - | - | - | - |
| Amortization | - | - | - | - |
| Contributions | - | - | - | - |
| Withdrawals/transfers out | - | - | - | - |
| Sales | - | - | - | - |
| Purchases | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 182,480.60</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 182,480.60</u> |

| AMT Series 2002A AY 2b | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 2,513,572.18 | \$ - | \$ - | \$ 2,513,572.18 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 2,513,572.18 |
| Interest and Dividends | 24,754.95 | - | - | 24,754.95 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | - | | | - |
| Withdrawals/transfers out | (1,263,939.56) | | | (1,263,939.56) |
| Sales | - | - | - | - |
| Purchases | - | - | - | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 1,274,387.57</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 1,274,387.57</u> |

| NON-AMT Series 2002B AY 2a | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 43,966,216.67 | \$ - | \$ - | \$ 43,966,216.67 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 43,966,216.67 |
| Interest and Dividends | 263,522.07 | - | - | 263,522.07 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | 83.31 | | | 83.31 |
| Withdrawals/transfers out | (36,777,136.57) | | | (36,777,136.57) |
| Sales | - | - | - | - |
| Purchases | - | - | - | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 7,452,685.48</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 7,452,685.48</u> |

| Reserve NON-AMT Series 2002B AY 2e | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 14,597,890.95 | \$ - | \$ - | \$ 14,597,890.95 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 14,597,890.95 |
| Interest and Dividends | 158,179.71 | - | - | 158,179.71 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | - | | | - |
| Withdrawals/transfers out | - | | | - |
| Sales | - | - | - | - |
| Purchases | - | - | - | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 14,756,070.66</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 14,756,070.66</u> |

| AMT Series 2003A AY 2p | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 4,283,660.26 | \$ - | \$ - | \$ 4,283,660.26 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 4,283,660.26 |
| Interest and Dividends | 45,458.70 | | | 45,458.70 |
| Realized Gain (Loss) | | | | - |
| Unrealized Gain (Loss) | | | | - |
| Amortization | | | | - |
| Contributions | - | | | - |
| Withdrawals/transfers out | (95,690.43) | | | (95,690.43) |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 4,233,428.53</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 4,233,428.53</u> |

| NON-AMT Series 2003B AY 2r | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 9,110,817.47 | \$ - | \$ - | \$ 9,110,817.47 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 9,110,817.47 |
| Interest and Dividends | 88,541.74 | | | 88,541.74 |
| Realized Gain (Loss) | | | | - |
| Unrealized Gain (Loss) | | | | - |
| Amortization | | | | - |
| Contributions | 331,909.30 | | | 331,909.30 |
| Withdrawals/transfers out | (1,489,396.55) | | | (1,489,396.55) |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 8,041,871.96</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 8,041,871.96</u> |

| Reserve Series 2002 A & B AY 2u | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|--|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 2,344,038.95 | \$ - | \$ - | \$ 2,344,038.95 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 2,344,038.95 |
| Interest and Dividends | 25,399.63 | | | 25,399.63 |
| Realized Gain (Loss) | | | | - |
| Unrealized Gain (Loss) | | | | - |
| Amortization | | | | - |
| Contributions | - | | | - |
| Withdrawals/transfers out | - | | | - |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 2,369,438.58</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 2,369,438.58</u> |

| Reserve Series 2006 AMT AY9W | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|--|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 61,029,184.37 | \$ - | \$ - | \$ 61,029,184.37 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 61,029,184.37 |
| Interest and Dividends | 500,579.39 | - | - | 500,579.39 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | - | | | - |
| Withdrawals/transfers out | (32,676,024.05) | | | (32,676,024.05) |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 28,853,739.71</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 28,853,739.71</u> |
| (FY06 AY9W owes other fund \$3.26 at 6/30/08) | | | | |

| Reserve Series 2006 NON-AMT AY9X | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | <u>\$ 53,005,486.31</u> | \$ - | \$ - | \$ 53,005,486.31 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 53,005,486.31 |
| Interest and Dividends | 482,631.90 | - | - | 482,631.90 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | 173,146.08 | | | 173,146.08 |
| Withdrawals/transfers out | (10,212,002.18) | | | (10,212,002.18) |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 43,449,262.11</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 43,449,262.11</u> |

| Reserve Series 2006 Variable Rate AY9Y | <u>AY70 Short Term Pool</u> | <u>AY72 Intermediate Fixed Income Pool</u> | <u>AY73 Broad Market Fixed Income Pool</u> | <u>Total at Revenue</u> |
|---|-----------------------------|--|--|-------------------------|
| Cash and Cash Equivalents at 6/30/08 | \$ 53,537,172.36 | \$ - | \$ - | \$ 53,537,172.36 |
| Other Investments at 6/30/08 | | | | - |
| Invested Assets with Revenue at 6/30/08 | | | | \$ 53,537,172.36 |
| Interest and Dividends | 178,961.02 | - | - | 178,961.02 |
| Realized Gain (Loss) | | - | - | - |
| Unrealized Gain (Loss) | | - | - | - |
| Amortization | | - | - | - |
| Contributions | 4,320.20 | | | 4,320.20 |
| Withdrawals/transfers out | (43,892,495.06) | | | (43,892,495.06) |
| Sales | - | | | - |
| Purchases | - | | | - |
| Cash and Cash Equivalents at 6/30/09 | <u>\$ 9,827,958.52</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Other Investments at 6/30/09 | | | | |
| Invested Assets with Revenue at 6/30/09 | | | | <u>\$ 9,827,958.52</u> |

| | <u>AY 70 <i>excludes Int. Recivable</i></u> | <u>AY 72</u> | <u>AY 73</u> | <u>GRAND TOTAL</u> |
|------------------------------------|---|--------------|--------------|--------------------|
| GRAND TOTAL ALL INTERNATIONAL BOND | \$ 123,961,039.76 | - | - | 123,961,039.76 |